CERTIFICATE

To the Clerk of Rice, State of Kansas We, the undersigned, officers of

Lyons

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and

(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations. 2021 Adopted Budget Amount of 2020 County Page **Budget Authority** Ad Valorem Clerk's No. for Expenditures Tax Use Only Table of Contents: Computation to Determine Limit for 2021 2 Allocation of MVT, RVT, 16/20M Veh Tax 3 4 Schedule of Transfers Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 K.S.A. Fund 12-101a 5,875,802 8 686,641 H5. H28 General 9 Debt Service 10-113 12-1220 9 70,000 58,126 3.846 Library B&I Quivera 10 65,840 B&I Pool 10 186,022 B&I Gas Project 11 297,501 B&I CityHall/Library 11 165,923 28,207 1.867 Municipal Equipment Res. 12 268,600 12 13 13 14 14 Special Highway 13 540,580 31,315 13 Special Parks & Rec 2,434,766 Gas Fund 13 WasteWater Fund 14 629,699 15 1,141,860 Water Fund Storm Water Fund 16 54,000 Non-Budgeted Funds-A 17 18 Non-Budgeted Funds-B 11,761,908 772,973 51.141 Totals xxxxxx 19 Budget Summary Neighborhood Revitalization Rebate Nov 1, 2020 Total Assessed Valuation

Does the City need to hold an election?	NO
Assisted by:	
Address:	Gorglas Higgins Ind N. King
Email:	Leann Page Mebalado
Attest: Dec. 10 2020 Churo Lia Darcia County Clerk	Hon. M. J. Jan Cur Co

Tax Lid Limit (from Computation Tab)

CPA Summary	, v	

835,888

Input Sheet for City2 Budget Workbook

Enter city name ("C				ons
	followed by "County":			ice
	** ***	·		
Enter year being bu	idgeted (YYYY):	2021		
CPI Percentage - 5	Year Average	1.80%		
CPI Percentage - Pi	receding Year	1.80%		
Enter the following	information from the source	es shown. Th	nis information will f	low throughout the
	to the appropriate locations.		ing initial matter with a	
3	Note: All amounts are to be		vhole numbers only.	
The input for the fo	llowing comes directly from			
the 2020 Budget, Co				
	se the amended figures.*			
		·	2020	2019
Fund Names:		Statute	*Expenditures*	Ad Valorem Tax
	General	12-101a	5,491,145	657,615
	Debt Service	10-113		
	Library	12-1220	74,024	56,246
Fund name for all fur			,,= .	
i una name tot an tai	B&I Quivera		35,782	
	B&I Pool		153,124	
	B&I Gas Project		195,787	
	B&I CityHall/Library		132,300	25.460
	Municipal Equipment Res.		301,007	27,469
Total Tax Levy Fund	s for 2020 Budgeted Year			741,330
			- J	
Other (non-tax levy)	fund names:			
Other (non tax levy)	Special Highway	1	477,230	
	Special Parks & Rec			
	Special Parks & Rec		16,000	
Single Non Tax Levy				
1	Gas Fund		2,222,903	
2	WasteWater Fund		608,700	
	Water Fund		1,154,377	
	Storm Water Fund		34,000	
	or 2020 Budgeted Year	'	10,896,379	
Non-Budgeted (A):			10,070,577	
1 TOIT-DRUGGERU (A).	Special Law Enforcement	I		
	Capital Improvement			
	Fire Ins Proceeds			
	Sewer Replacement			
5	Cemetery Endowment			

Non-Budgeted (B):	
Tion Daugeted (D).	Gas Line Replacement
2	
3	
2	
5	
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

		2018 Tax Rate
From the 2020	0 Budget, Budget Summary Page	(2019 Column)
	General	46.188
	Debt Service	
	Library	4.075
	B&I Quivera	
	B&I Pool	
	B&I Gas Project	
	B&I CityHall/Library	
	Municipal Equipment Res.	2.005
Total		52.268

Total Tax Levied (2019 budget column)	
Assessed Valuation (2019 budget column)	

г

From the 2020 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:	2018	2019
G.O. Bonds	3,295,000	3,071,410
Revenue Bonds	3,261,557	3,078,960
Other	1,914,701	1,792,786
Lease Purchase Principal		

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2021 Budget Information:	
Total Assessed Valuation for 2020	15,124,331
New Improvements, Remodeling and Renovations for 2020	
Personal Property - 2020	208,482
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	1,227,311
New Improvements	33,306
Property that has changed in use for 2020	24,198
Personal Property - 2019	
Expiration of Property Tax Abatements	
Gross earnings (intangible) tax estimate for 2021	
Neighborhood Revitalization	

Actual Tax Rates for the 2020 Budget:

94-	Rate
	43.863
	3.697
	1.833
Total	49.393
	Total

13,598,443 Final Assessed Valuation from the November 1, 2019 Abstract

From the County Treasurer's Budget Information - 2021 Budget Year Estimates:	
Motor Vehicle Tax Estimate	142,639
Recreational Vehicle Tax Estimate	2,776
16\20 M Vehicle Tax	427
Commercial Vehicle Tax Estimate	4,152
Watercraft Tax Estimate	
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency
Actual Delinquency for 2018 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)
Delinquency % used in this budget will be shown on all fund pages with a tax levy** 1.4%

From the League of Municipalities' Budget Tips (Special City and County Highway	Fund):
2021 State Distribution for Kansas Gas Tax	90,970
2021 County Transfers for Gas**	
Adjusted 2020 State Distribution for Kansas Gas Tax	
Adjusted 2020 County Transfers for Gas**	

^{***} Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2019	Budget (Certificate	Page

	2019 Expenditure Amounts
Funds	Budget Authority
General	4,335,365
Debt Service	
Library	73,573
B&I Quivera	37,020
B&I Pool	151,900
B&I Gas Project	483,400
B&I CityHall/Library	134,440
Municipal Equipment	406,486
0	
0	
0	
0	
0	
Special Highway	179,530
Special Parks & Rec	7,098
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Gas Fund	1,812,287
WasteWater Fund	680,200
Water Fund	1,343,679
Storm Water Fund	34,000

Note: If the 2019 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts. 1512433

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:

City of Lyons

Official Title:

City Clerk

Date:

08/03/2020

Must be at least 10 days between date published a Latest date for notice to be published in your new

Time:

6:00pm

Location:

City Hall Council Chambers 201 West Main Lyons KS

Available at:

City Hall Clerk's Office 201 West main Lyons KS

Examples

Official Title: City Clerk, City Treasurer, Mayor

J7

July

July 24, 2020

Date:

August 12, 2010

7 24

Time:

7:00 PM or 7:00 AM

2020

Location:

City Hall

Available at:

City Hall

January

February

March

April

May

and hearing held. spaper: July 24, 2020 June

July

August

September

October

November

December

CERTIFICATE

To the Clerk of Rice, State of Kansas We, the undersigned, officers of

Lyons

certify that: (1) the hearing mentioned in the attached publication was held;
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County Clerk

Governing Body

Computation to Determine Limit for 2021

Total tax levy amount in 2020 budget	Amour + \$	741,330
2. Library levy in 2020 budget	- \$	
Other tax entity levy in 2020 budget	- \$	
3. Net tax levy	\$	741,330
Percentage Adjustments		
4. New improvements, remodeling and renovations for 2020 : +0		
5. Increase in personal property for 2020 :		
5a. Personal property 2020 + 208,482		
5b. Personal property 2019 - 0		
5c. Increase in personal property (5a minus 5b) + 208,482		
(Use Only if > 0)		
6. Valuation of annexed territory for 2020 :		
6a. Real estate + 0		
6b. State assessed + 1,227,311		
6c. New improvements + 33,306 6d. Total adjustment (sum of 6a, 6b, and 6c) + 1,260,617		
od. Total adjustifient (suil of oa, ob, and oc)		
7. Valuation of property that has changed in use during 2020 : + 24,198		
8. Expiration of property tax abatements +0		
9. Expiration of TIF, Rural Housing, and NR Districts + (Incremental assessed value over base)		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		
11. Total estimated valuation July 1, 202015,124,331		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.1096		
13. Percentage adjustment increase (12 times 3)	+ \$	81,214
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	13,344
16. Total Percentage Adjustments	\$	94,558
Revenue Adjustments		
17. Property tax revenues for debt service in 2021 budget:	+	0
Property tax revenues for debt service in 2020 budget:	-	0
Increased property tax revenues spent on debt service		0

18.	Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	
	Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments		0
19.	Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	+	
23.	Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment 1.80% Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	0
24.	Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	+	0
25.	Emergency medical expenses - 2021 budget: + Emergency medical expenses - 2020 budget: - 1.80% O Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	0
26.	Total Revenue Adjustments		0
	Levies on Behalf of Another Political or Governmental Subdivision		
27.	Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:	+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	Total Computed Tax Levy		835,888

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) 2020 Tax Levy (Less Levy for other Governmental Units)		None None None
Average Tax Levy (last three years) CPI Adjustment Average Tax Levy Adjusted by CPI	#DIV/0! #DIV/0! #DIV/0!	
2021 Total Tax Levy (Less Levy for Other Governmental Units)		

#DIV/0!

"

Exemption from Election Requirement

Assessed Valuation Loss

Lost Valuation Test

2021 Tax Levy (Less Levy for other Governmental Units) 2020 Tax Levy (Less Levy for other Governmental Units) Change in Levy	0	
CPI Adjustment 2021 Mill Rate (Less Mills for other Governmental Units)		13,344
Loss of Assessed Valuation Multiplied by 2021 Mill Rate Total Adjustment for Loss of Assessed Valuation		13,344

Exemption from Election Requirment

Yes

Computation to Determine Limit for 2021

	Total to a large and in 2020 had at	ı fı	Amount of Levy
	Total tax levy amount in 2020 budget Library levy in 2020 budget	+ \$ - - \$	741,330
2.	Other tax entity levy in 2020 budget	- \$ -	
3.	Net tax levy	\$ _	741,330
	Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2020 : + 0		
5.	Increase in personal property for 2020 :		
	5a. Personal property 2020 + 208,482		
	5b. Personal property 2019 - 0		
	5c. Increase in personal property (5a minus 5b) + 208,482		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2020 :		
	6a. Real estate + 0 6b. State assessed + 1,227,311		
	6c. New improvements + 33,306		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 1,260,617		
7.	Valuation of property that has changed in use during 2020 : + 24,198		
8.	Expiration of property tax abatements + 0		
9.	Expiration of TIF, Rural Housing, and NR Districts + (Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		
11.	Total estimated valuation July 1, 202015,124,331		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		
13.	Percentage adjustment increase (12 times 3)	+ \$ _	81,214
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	_	1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$_	13,344
16.	Total Percentage Adjustments	\$	94,558
	Revenue Adjustments		
17.	Property tax revenues for debt service in 2021 budget:	+	0
	Property tax revenues for debt service in 2020 budget:	-	0
	Increased property tax revenues spent on debt service	_	0

30.	Total Computed Tax Levy		835,888
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
27.	Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:	+	
	Levies on Behalf of Another Political or Governmental Subdivision		
26.	Total Revenue Adjustments		0
25.	Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	0
24.	Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	+	0
23.	Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment 1.80% 0 Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	0
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+	
19.	Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+	
	Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments		0
18.	Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)		
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
2020 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	

#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

ment	Requ	Election	from	Exemption
------	------	----------	------	-----------

Lost Valuation Test

11

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units) 2020 Tax Levy (Less Levy for other Governmental Units) Change in Levy	0
CPI Adjustment 2021 Mill Rate (Less Mills for other Governmental Units)	13,344
Loss of Assessed Valuation Multiplied by 2021 Mill Rate Total Adjustment for Loss of Assessed Valuation	<u>0</u> 13,344

Exemption from Election Requirment

Yes

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	657,615	126,532	2,462	379	3,683	0
Debt Service						
Library	56,246	10,822	211	32	315	0
B&I Quivera						
B&I Pool						
B&I Gas Project						
B&I CityHall/Library						
Municipal Equipment Re	27,469	5,285	103	16	154	0
TOTAL	741,330	142,639	2,776	427	4,152	0

County Treas Motor Vehicle Estimate 142 County Treas Recreational Vehicle Estimate	,639 2,776			
County Treas 16/20M Vehicle Estimate		427		
County Treas Commercial Vehicle Tax Estimate			4,152	
County Treas Watercraft Tax Estimate				0
Motor Vehicle Factor 0.19	9241_			
Recreational Vehicle Factor	0.00374			
16/20M Ve	hicle Factor	0.00058		
	Commercial Vehicle I	Factor	0.00560	
	Wat	tercraft Factor		0.00000

Schedule of Transfers

Lyons

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
GENERAL	B&I QUIVERA	47,816	65,640	42,000	12-197
GENERAL	CAPITAL IMPROVE	345,372	305,000	305,000	12-1,118
GENERAL	MUNICIPAL IMPROV	45,000	45,000	45,000	12-1,117
CAPITAL IMPROVE	B&I POOL	189,966	290,536	151,600	12-1,117
CAPITAL IMPROVE	B&I CITY HALL	178,928	257,521	134,300	12-197
GAS	GAS LINE REPLACE	181,164	50,000	50,000	12-825D
GAS	B&I GAS PROJECT	45,836	380,432	204,000	12-825D
SEWER WASTE	SEWER REPL. KDHE				12-825D
SEWER WASTE	SEWER REPLACE RE	110,480			12-825D
SEWER WASTE	SEWER LINE REPLAC	52,000	78,000	78,000	12-825D
WATER	WATER WELL	234,998	30,000	30,000	12-825D
WATER	WATER LINE REPLA	30,000	235,000	235,000	12-825D
GAS	GENERAL FUND	218,333	120,000	120,000	12-825D
SEWER WASTE	GENERAL FUND	20,000	30,000	30,000	12-8258D
WATER	GENERAL FUND	64,162	70,000	70,000	12-825D
					DONE
	Totals	1,764,055	1,957,129	1,494,900	
	Adjustments				
	Adjusted Totals	1,764,055	1,957,129	1,494,900	

^{*}Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Lyons

	ipal		00		8	T	Ī			00	21	00			I	(21		41			VE.	41
Amount Due 2021	Principal		30,000		50,000					80,000	132,121	105,000				237,121		92,241			DONE	92,241
Amo 20	Interest		9,720		74,970					84,690	17,121	30,300				47,421		27,183				27.183
Amount Due 2020	Principal		25,000	85,000						110,000	133,846	100,000				233,846		90,040				90.040
Amount 2020	Interest		10,782	110,787	30,821					152,390	37,692	32,300				69,992		29,067				29.067
Date Due	Principal		9/1	2/1	8/1						10/1	9/1						8/1				
Date	Interest		3/1	2/1	2/1						4/1	3/1						2/1				
Beginning Amount Outstanding	Jan 1,2020		301,252	2,535,000	2,380,000		i			5,216,252	1,453,962	1.339,000				2,792,962		1,673,988				1.673.988
Amount	Issued		5,000,000	3,350,000	2,380,000						1,409,803	1.600.000						3,064,313				
Interest Rate	%																					
Date	Retirement			3/3/2020																		
Date	Issue	- 1	3/1/2008	9/22/2011	3/3/2020						10/1/2018	3/3/2014						8/1/2013				
Type of	Debt	General Obligation:	SERIES A 2007 QUIVERA	2011 GAS LINE PROJECT 9/22/2011	2020 GAS LINE PROJECT 3/3/2020					Total G.O. Bonds	2018 POOL	2014 CITY HALL				Total Revenue Bonds	Other:	2013 KDHE WATERLINE				Total Other

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2021

Library found in: Lyons

Rice

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

T HSt test.		
	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$56,246	\$58,126
Delinquent Tax	\$1,264	\$1,268
Motor Vehicle Tax	\$11,453	\$10,822
Recreational Vehicle Tax	\$0	\$211
16/20M Vehicle Tax	\$300	\$32
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$69,263	\$70,459
Difference in Total Taxes:	\$1,196	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$13,598,443	\$15,124,331
Did Assessed Valuation Decrease?	No	s • •
Levy Rate	3.697	3.843
Difference in Levy Rate:	0.146	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

A Lord Delete		Command Vann	Proposed Budget
Adopted Budget	Prior Year	Current Year	
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	422,500	1,420,837	2,677,237
Receipts:	(20,659	657 615	
Ad Valorem Tax	629,658	26,233	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	15,601		
Motor Vehicle Tax	115,140	132,442	
Recreational Vehicle Tax		2.460	2,462
16/20M Vehicle Tax	1,728	3,469	379
Commercial Vehicle Tax		3,600	3,683
Watercraft Tax			0
Gross Earning (Intangible) Tax			C
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	11,338	13,991	9,315
Compensating Use Tax	442,011	428,000	
Local Sales Tax	349,724	257,000	
Franchise Tax	186,573	209,000	
Licenses	21,049	21,000	21,000
In Lieu of Taxes	57,086	16,500	4,290
Highway Connecting Links	55,643	85,695	85,695
Grants and Donations	145,057	447,500	408,000
Cemetery	12,160	10,000	10,000
Vehicle Inspections	10,100	9,000	9,000
Court Fees	82,756	26,746	75,200
Refuse Charges	197,985	184,000	184,000
Swim Pool Receipts	63,840	67,800	65,000
A/R charges	4,364	6,000	6,000
FAA Receipts	36,307	93,750	93,750
Reimbursed Expenses	148,718	180,000	150,000
Cash Over/Short	-13	100,000	100
Interest	-13	20,000	40,000
Dog Tax	7,939	5,000	
Franchise from Utilities	302,496	220,000	220,000
Donations Park	1,245	690	600
Donations Cemetery	1,243	070	000
Land Bank	100	400	400
Jag Grant	24,140	400	2,000
City Reserve Share Carryover	24,140		2,000
CDBG Landlord Cost Share			85,000
Transient Guest Tax		10,000	15,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	33,670		
Neighborhood Revitalization Rebate			C
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,956,415	3,135,531	2,521,070
Resources Available:	3,378,915	4,556,368	

Page No. 8

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	3,378,915	4,556,368	5,198,307
Expenditures:	3,378,913	4,330,308	3,198,307
General Administration	618,456	406,218	841,176
	273,788	494,608	762,108
Compost		32,964	
Police	35,716		95,079
Court	82,463	57,062	88,266
Fire Department	156,953	134,676	196,428
Cemetery	246,333	186,207	306,177
Parks	529,790	560,228	811,818
Pool	14,579	7,168	2,774,750
Street	0	0	0
Aiirport	0	0	0
Aninal Control	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,958,078	1,879,131	5,875,802
		14 TO BE MINISTER OF	
	_		
	-		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,958,078	1,879,131	5,875,802
Unencumbered Cash Balance Dec 31	1,420,837		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	4,335,365	5,491,145	5,875,802
2019/2020/2021 Budget Authority Amount		Appropriated Balance	3,073,002
		re/Non-Appr Balance	5,875,802
	i otai Expenditu	Tax Required	
Th.	elinquent Comp Rate:	1.4%	677,495 9,146
De	-		
	Amount of 2	020 Ad Valorem Tax	686,641

CPA Summary			

Ceneral Fund - Detail Page 1 Actual for 2019 Estimate for 2020 Year for 2021	Adopted Budget	Prior Year	Current Year	Proposed Budget
ADMINISTRATOION Salaries 241,849 328,302 230,776 Contractual 365,469 62,446 253,000 Commodities 11,138 7,274 9,400 Admin other		Actual for 2019	Estimate for 2020	Year for 2021
Salaries				
Contractual 365,469 62,446 233,000 Commodities 11,138 7,274 9,400 Capital Outlay 8,196 348,000 Admin other				
Commodities	Salaries			
Capital Outlay				
Admin other		11,138		
Total			8,196	348,000
POLICE/ANIMAL Salaries 123,151 381,396 539,468 Contractual 123,557 109,448 105,270 Commodities 27,080 3,764 97,370 Capital Outlay 20,000	Admin other			
POLICE/ANIMAL Salaries 123,151 381,396 539,468 Contractual 123,557 109,448 105,270 Commodities 27,080 3,764 97,370 Capital Outlay 20,000				
POLICE/ANIMAL Salaries 123,151 381,396 539,468 Contractual 123,557 109,448 105,270 Commodities 27,080 3,764 97,370 Capital Outlay 20,000	2			
Salaries		618,456	406,218	841,176
Contractual			201.201	500.460
Commodities				
Capital Outlay				
Total		27,080	3,764	
MUNICIPAL COURT	Capital Outlay			20,000
MUNICIPAL COURT	m . I	272 700	40.4.600	7(2 100
Salaries		2/3,/88	494,608	/62,108
Contractual 3,062 5,042 64,375		21 505	27 704	20.270
Commodities				
Capital Outlay				
Total	The state of the s	1,037	120	423
FIRE DEPARTMENT Salaries 39,161 31,324 45,794 Contractual 41,512 21,274 22,122 Commodities 1,790 4,464 5,050 Capital Outlay 15,300 Total 82,463 57,062 88,266 CEMETERY/COMPOST Salaries 125,825 109,522 163,232 Contractual 25,043 15,818 23,746 Commodities 4,680 5,336 5,850 Capital Outlay 1,405 4,000 3,600 Total 156,953 134,676 196,428 PARK/POOL Salaries 151,166 124,137 172,330 Contractual 88,100 57,114 113,497 Commodities 5,662 3,756 10,350 Capital Outlay 1,405 1,200 10,000 Total 246,333 186,207 306,177 STREET Salaries 273,437 235,232 394,519 Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Capital Outlay 1,405 Capital Outlay 1,405 Total 529,790 560,228 811,818 AIRPORT Salaries 9,3750 Contractual 14,579 7,168 7,000 Commodities 5500 Capital Outlay 2,673,500 Total 579,500 Commodities 500 Capital Outlay 2,673,500	Сарпаі Ошіаў			
FIRE DEPARTMENT Salaries 39,161 31,324 45,794 Contractual 41,512 21,274 22,122 Commodities 1,790 4,464 5,050 Capital Outlay 15,300 Total 82,463 57,062 88,266 CEMETERY/COMPOST Salaries 125,825 109,522 163,232 Contractual 25,043 15,818 23,746 Commodities 4,680 5,336 5,850 Capital Outlay 1,405 4,000 3,600 Total 156,953 134,676 196,428 PARK/POOL Salaries 151,166 124,137 172,330 Contractual 88,100 57,114 113,497 Commodities 5,662 3,756 10,350 Capital Outlay 1,405 1,200 10,000 Total 246,333 186,207 306,177 STREET Salaries 273,437 235,232 394,519 Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Capital Outlay 1,405 Capital Outlay 1,405 Total 529,790 560,228 811,818 AIRPORT Salaries 9,3750 Contractual 14,579 7,168 7,000 Commodities 5500 Capital Outlay 2,673,500 Total 579,500 Commodities 500 Capital Outlay 2,673,500	Total	35.716	32 964	95.079
Salaries 39,161 31,324 45,794 Contractual 41,512 21,274 22,122 Commodities 1,790 4,464 5,050 Capital Outlay 15,300 15,300 Total 82,463 57,062 88,266 CEMETERY/COMPOST Salaries 125,825 109,522 163,232 Contractual 25,043 15,818 23,746 Commodities 4,680 5,336 5,850 Capital Outlay 1,405 4,000 3,600 Total 156,953 134,676 196,428 PARK/POOL Salaries 151,166 124,137 172,330 Contractual 88,100 57,114 113,497 Commodities 5,662 3,756 10,350 Capital Outlay 1,405 1,200 10,000 Total 246,333 186,207 306,177 STREET Salaries 273,437 235,232 394,519 Contractual 133,695 102,65		33,710	32,704	75,077
Contractual		39 161	31.324	45.794
Commodities 1,790 4,464 5,050 Capital Outlay 15,300 15,300 Total 82,463 57,062 88,266 CEMETERY/COMPOST Salaries 125,825 109,522 163,232 Contractual 25,043 15,818 23,746 Commodities 4,680 5,336 5,850 Capital Outlay 1,405 4,000 3,600 Total 156,953 134,676 196,428 PARK/POOL Salaries 151,166 124,137 172,330 Contractual 88,100 57,114 113,497 Commodities 5,662 3,756 10,350 Capital Outlay 1,405 1,200 10,000 Total 246,333 186,207 306,177 STREET Salaries 273,437 235,232 394,519 Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Capital Outlay 1,405 <				
Capital Outlay				
Total		-,,,,,	, , , , , , , , , , , , , , , , , , ,	
CEMETERY/COMPOST Salaries 125,825 109,522 163,232 Contractual 25,043 15,818 23,746 Commodities 4,680 5,336 5,850 Capital Outlay 1,405 4,000 3,600 Total 156,953 134,676 196,428 PARK/POOL 300 300 300 Salaries 151,166 124,137 172,330 Contractual 88,100 57,114 113,497 Commodities 5,662 3,756 10,350 Capital Outlay 1,405 1,200 10,000 Total 246,333 186,207 306,177 STREET Salaries 273,437 235,232 394,519 Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Total 529,790 560,228 811,818 AIRPORT Salaries 93,750 Contractual 14,579 7,168		82,463	57,062	
Salaries 125,825 109,522 163,232 Contractual 25,043 15,818 23,746 Commodities 4,680 5,336 5,850 Capital Outlay 1,405 4,000 3,600 Total 156,953 134,676 196,428 PARK/POOL 54 151,166 124,137 172,330 Contractual 88,100 57,114 113,497 Commodities 5,662 3,756 10,350 Capital Outlay 1,405 1,200 10,000 Total 246,333 186,207 306,177 STREET Salaries 273,437 235,232 394,519 Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Capital Outlay 1,405 7,168 7,000 Commodities 93,750 560,228 811,818 AIRPORT Salaries 93,750 500 7,168 7,000 Commodities				
Commodities 4,680 5,336 5,850 Capital Outlay 1,405 4,000 3,600 Total 156,953 134,676 196,428 PARK/POOL Salaries 151,166 124,137 172,330 Contractual 88,100 57,114 113,497 Commodities 5,662 3,756 10,350 Capital Outlay 1,405 1,200 10,000 Total 246,333 186,207 306,177 STREET Salaries 273,437 235,232 394,519 Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Capital Outlay 1,405 93,750 Total 529,790 560,228 811,818 AIRPORT Salaries 93,750 Contractual 14,579 7,168 7,000 Commodities 500 500 26,673,500 Total 14,579 7,168 2,774,750		125,825	109,522	163,232
Capital Outlay	Contractual	25,043	15,818	23,746
Total 156,953 134,676 196,428 PARK/POOL Salaries 151,166 124,137 172,330 Contractual 88,100 57,114 113,497 Commodities 5,662 3,756 10,350 Capital Outlay 1,405 1,200 10,000 Total 246,333 186,207 306,177 STREET Salaries 273,437 235,232 394,519 Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Capital Outlay 1,405 1,405 Total 529,790 560,228 811,818 AIRPORT Salaries 93,750 Contractual 14,579 7,168 7,000 Commodities 500 2,673,500 Total 14,579 7,168 2,774,750	Commodities	4,680	5,336	5,850
PARK/POOL Salaries 151,166 124,137 172,330 Contractual 88,100 57,114 113,497 Commodities 5,662 3,756 10,350 Capital Outlay 1,405 1,200 10,000 Total 246,333 186,207 306,177 STREET Salaries 273,437 235,232 394,519 Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Capital Outlay 1,405 560,228 811,818 AIRPORT Salaries 93,750 Contractual 14,579 7,168 7,000 Commodities 500 Capital Outlay 2,673,500 Total 14,579 7,168 2,774,750	Capital Outlay	1,405	4,000	3,600
PARK/POOL Salaries 151,166 124,137 172,330 Contractual 88,100 57,114 113,497 Commodities 5,662 3,756 10,350 Capital Outlay 1,405 1,200 10,000 Total 246,333 186,207 306,177 STREET Salaries 273,437 235,232 394,519 Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Capital Outlay 1,405 560,228 811,818 AIRPORT Salaries 93,750 Contractual 14,579 7,168 7,000 Commodities 500 Capital Outlay 2,673,500 Total 14,579 7,168 2,774,750				
Salaries 151,166 124,137 172,330 Contractual 88,100 57,114 113,497 Commodities 5,662 3,756 10,350 Capital Outlay 1,405 1,200 10,000 Total 246,333 186,207 306,177 STREET Salaries 273,437 235,232 394,519 Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Capital Outlay 1,405 560,228 811,818 AIRPORT Salaries 93,750 Contractual 14,579 7,168 7,000 Commodities 500 Capital Outlay 2,673,500 Total 14,579 7,168 2,774,750		156,953	134,676	196,428
Contractual 88,100 57,114 113,497 Commodities 5,662 3,756 10,350 Capital Outlay 1,405 1,200 10,000 Total 246,333 186,207 306,177 STREET Salaries 273,437 235,232 394,519 Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Capital Outlay 1,405 560,228 811,818 AIRPORT Salaries 93,750 Contractual 14,579 7,168 7,000 Commodities 500 Capital Outlay 2,673,500 Total 14,579 7,168 2,774,750	PARK/POOL			
Commodities 5,662 3,756 10,350 Capital Outlay 1,405 1,200 10,000 Total 246,333 186,207 306,177 STREET Salaries 273,437 235,232 394,519 Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Capital Outlay 1,405 560,228 811,818 AIRPORT Salaries 93,750 Contractual 14,579 7,168 7,000 Commodities 500 Capital Outlay 2,673,500 Total 14,579 7,168 2,774,750				
Capital Outlay 1,405 1,200 10,000 Total 246,333 186,207 306,177 STREET Salaries 273,437 235,232 394,519 Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Capital Outlay 1,405 560,228 811,818 AIRPORT Salaries 93,750 Contractual 14,579 7,168 7,000 Commodities 500 Capital Outlay 2,673,500 Total 14,579 7,168 2,774,750				
Total 246,333 186,207 306,177 STREET Salaries 273,437 235,232 394,519 Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Capital Outlay 1,405				
STREET Salaries 273,437 235,232 394,519 Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Capital Outlay 1,405	Capital Outlay	1,405	1,200	10,000
STREET Salaries 273,437 235,232 394,519 Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Capital Outlay 1,405		246 222	107.207	20/ 155
Salaries 273,437 235,232 394,519 Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Capital Outlay 1,405 222,338 36,000 Total 529,790 560,228 811,818 AIRPORT Salaries 93,750 Contractual 14,579 7,168 7,000 Commodities 500 Capital Outlay 2,673,500 Total 14,579 7,168 2,774,750		246,333	186,207	306,177
Contractual 133,695 102,658 381,299 Commodities 121,253 222,338 36,000 Capital Outlay 1,405 Total 529,790 560,228 811,818 AIRPORT 93,750 Contractual 14,579 7,168 7,000 Commodities 500 Capital Outlay 2,673,500 Total 14,579 7,168 2,774,750		272 427	225 222	204 510
Commodities 121,253 222,338 36,000 Capital Outlay 1,405 36,000 Total 529,790 560,228 811,818 AIRPORT 393,750 360 37,000 37,168 7,000 Contractual 14,579 7,168 7,000 37,000 <td></td> <td></td> <td></td> <td></td>				
Capital Outlay 1,405 Total 529,790 560,228 811,818 AIRPORT Salaries 93,750 Contractual 14,579 7,168 7,000 Commodities 500 Capital Outlay 2,673,500 Total 14,579 7,168 2,774,750				
Total 529,790 560,228 811,818 AIRPORT Salaries 93,750 Contractual 14,579 7,168 7,000 Commodities 500 Capital Outlay 2,673,500 Total 14,579 7,168 2,774,750			222,338	30,000
AIRPORT 93,750 Salaries 93,750 Contractual 14,579 7,168 7,000 Commodities 500 2,673,500 Capital Outlay 2,673,500 Total 14,579 7,168 2,774,750	Capital Outlay	1,405		
AIRPORT 93,750 Salaries 93,750 Contractual 14,579 7,168 7,000 Commodities 500 2,673,500 Capital Outlay 2,673,500 Total 14,579 7,168 2,774,750	Total	529.790	560.228	811.818
Salaries 93,750 Contractual 14,579 7,168 7,000 Commodities 500 2,673,500 Total 14,579 7,168 2,774,750		522,170	1 200,220	011,010
Contractual 14,579 7,168 7,000 Commodities 500 Capital Outlay 2,673,500 Total 14,579 7,168 2,774,750				93,750
Commodities 500 Capital Outlay 2,673,500 Total 14,579 7,168 2,774,750		14,579	7,168	
Capital Outlay 2,673,500 Total 14,579 7,168 2,774,750			12352	
Total 14,579 7,168 2,774,750				
Page 1 - Total 1,958,078 1,879,131 5,875,802	Total	14,579	7,168	2,774,750
Page 1 - Total 1,958,078 1,879,131 5,875,802				
	Page 1 - Total	1,958,078	1,879,131	5,875,802

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
0.1			
Salaries			
Contractual			
Commodities			The state of the s
Capital Outlay			
T-4-1	0	0	
Total	U	U	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Outlay			
Total	0	0	
Total	-	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			

Total	0	0	(
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
T 1		0	
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Outlay			
Total	0	0	
1 Oth	0		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
1-2			
Page 2 -Total	0	0	
Page 1 -Total	1,958,078	1,879,131	5,875,80
Grand Total	1,958,078	1,879,131	5,875,80

(Note: Should agree with general sub-totals.)

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FUND DAGE FOR FUNDS WITH A	TAN LENN		
FUND PAGE FOR FUNDS WITH A Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			

Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0 original Ralance	0

0 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 1.4%
Amount of 2020 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,852	0	
Receipts:			
Ad Valorem Tax	35,609	56,246	xxxxxxxxxxxxxxx
Delinquent Tax	1,271	1,264	1,268
Motor Vehicle Tax	29,975	11,453	10,822
Recreational Vehicle Tax			211
16/20M Vehicle Tax	201	300	32
Commercial Vehicle Tax		311	315
Watercraft Tax			(
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous	_		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,056	69,574	12,648
Resources Available:	68,908	69,574	12,648
Expenditures:			
APPROPRIATIONS	67,692	69,574	70,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	67,692	69,574	70,000
Unencumbered Cash Balance Dec 31			XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	73,573	74,024	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	elinquent Comp Rate:	1.4%	774
	Amount of 2	020 Ad Valorem Tax	58,126

CPA Summary

FUND PA	GE FOR	FUNDS W	ITH A 7	TAX LEVY
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Adopted Budget	Prior Year	Current Year	Proposed Budget
B&I Quivera	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	200	29,020	58,878
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		_	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
TRANSFER FOR GENERAL	65,640	65,640	65,640
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	65,640	65,640	65,640
Resources Available:	65,840	94,660	124,518
Expenditures:			NA 1
INTEREST	11,820	10,782	
PRINCIPLE	25,000	25,000	
COMMODITIES			26,120
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	36,820	35,782	65,840
Unencumbered Cash Balance Dec 31	29,020		xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	37,020	35,782	65,840
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	65,840
		Tax Required	
De	linquent Comp Rate:	1.4%	0
	Amount of 2	020 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
B&I Pool	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	40,869	79,266	218,233
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax	_		
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			_
TRANSFER FOR GENERAL	189,966	290,536	151,600
Interest on Idle Funds		· · · · · · · · · · · · · · · · · · ·	
Neighborhood Revitalization Rebate			0
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	189,966	290,536	151,600
Resources Available:	230,835	369,802	369,833
Expenditures:	230,033	302,802	309,033
INTEREST	56,569	56,569	49,500
PRINCIPLE	95,000	95,000	100,000
COMMODITIES	75,000	75,000	36,522
COMMODITIES			30,322
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	151,569	151,569	
Unencumbered Cash Balance Dec 31	79,266		xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	151,900	153,124	
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	
		Tax Required	
Del	inquent Comp Rate:	1.4%	0
	Amount of 2	020 Ad Valorem Tax	0

CPA Summary

			M . W . V . VI . W
FUND	PAGE FOR	FUNDS WITH A	TAX LEVY

Adams d Dadast		C V	D J DJ
Adopted Budget	Prior Year	Current Year	Proposed Budget
B&I Gas Project	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	134,945	135,007	137,382
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
TRANSFER	198,400	198,162	204,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	198,400	198,162	204,000
Resources Available:	333,345	333,169	
Expenditures:	000,010		5 12,002
INTEREST	113,338	110,787	74,183
COMMODITIES	115,550	110,707	173,318
PRINCIPAL	85,000	85,000	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	198,338	195,787	297,501
Unencumbered Cash Balance Dec 31	135,007	137,382	xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	483,400	195,787	297,501
		Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	297,501
		Tax Required	0
De	linquent Comp Rate:	1.4%	0
	Amount of 2	020 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
B&I CityHall/Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	44,823	44,823	46,823
Receipts:	44,023	44,025	10,023
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			7.0000000000000000000000000000000000000
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
TRANSFER	134,300	134,300	134,300
TRANSIER	151,500	151,500	101,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	134,300	134,300	134,300
Resources Available:	179,123	179,123	181,123
Expenditures:			
INTEREST	34,300	32,300	35,300
COMMODITIES			25,623
PRINCIPLE	100,000	100,000	105,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	134,300	132,300	
Unencumbered Cash Balance Dec 31	44,823	46,823	xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	134,440	132,300	165,923
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	165,923
		Tax Required	0
Del	linquent Comp Rate:		0
	Amount of 2	020 Ad Valorem Tax	0

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CPA Summary		
0211011111111		
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Prior Year

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Municipal Equipment Res.	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	258,402	241,410	189,577
Receipts:			
Ad Valorem Tax	27,517	27,469	xxxxxxxxxxxxxx
Delinquent Tax	650	1,377	634
Motor Vehicle Tax	4,826	5,726	5,285
Recreational Vehicle Tax		150	103
16/20M Vehicle Tax	100		16
Commercial Vehicle Tax		156	154
W-1 A T		_	0

Watercraft Tax	_	_	0
TRANSFER	45,000	45,000	45,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,093	79,878	51,192
Resources Available:	336,495	321,288	240,769
Expenditures:			
COMMODITIES	29,957	39,007	177,600
CAPITAL OUTLAY	65,128	92,704	91,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	95,085	131,711	268,600
Unencumbered Cash Balance Dec 31	241,410	189,577	xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	406,486	301,007	268,600
	Non-A	ppropriated Balance	

301,007 406,486 268,600 Non-Appropriated Balance Total Expenditure/Non-Appr Balance 268,600 Tax Required 27,831 Delinquent Comp Rate: 1.4% 376

Amount of 2020 Ad Valorem Tax

28,207

Current Year

Proposed Budget

Current Year Prior Year Proposed Budget Adopted Budget Actual for 2019 Estimate for 2020 Year for 2021 Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Re 0 0 Total Receipts Resources Available: 0 Expenditures: Cash Forward (2021 column) Miscellaneous Does miscellaneous exceed 10% Total Ex Total Expenditures
Unencumbered Cash Balance Dec 31
2019/2020/2021 Budget Authority Amoun 0 0 xxxxxxxxxxxxxxxx Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required 0

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CPA Summary			

Amount of 2020 Ad Valorem Tax

Delinquent Comp Rate:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	80,000	30,600	153,370
Receipts:			
State of Kansas Gas Tax	99,530	0	90,970
County Transfers Gas		0	0
GRANTS		300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	99,530	300,000	390,970
Resources Available:	179,530	330,600	544,340
Expenditures:			
CONTRACTUAL	145,530	163,313	463,313
COMMODITIES	3,400	13,917	77,267
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	148,930	177,230	540,580
Unencumbered Cash Balance Dec 31	30,600	153,370	3,760
2019/2020/2021 Budget Authority Amoun	179,530	477,230	540,580

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks & Rec	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	21,026	25,849	29,049
Receipts:			
LIQUOR TAX	5,337	7,000	9,315
I de la III-Ferri			
Interest on Idle Funds			
Miscellaneous Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,337	7,000	9,315
Resources Available:	26,363	32,849	38,364
Expenditures:		1	
CONTRACTUAL	514	3,800	9,615
COMMODITIES			
CAPITAL OUTLAY			21,700
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	514	3,800	31,315
Unencumbered Cash Balance Dec 31	25,849	29,049	7,049
2019/2020/2021 Budget Authority Amoun	7,098	16,000	31,315

CPA Summary	

Lyons

FUND PAGE FOR FUNDS WITH NO							
Adopted Budget	Prior Year	Current Year	Proposed Budget				
Gas Fund	Actual for 2019	Estimate for 2020	Year for 2021				
Unencumbered Cash Balance Jan 1	344,617	913,293	808,617				
Receipts:							
SET-OFF	5,368	10,000	8,000				
COLLECTION FROM WRITEOFF	5,205	1,000	8,000				
GAS SALES	1,894,261	2,019,312	1,900,000				
HIGH VOLUMN GAS SALES							
A/R MISC CHARGES	5,293	7,500	5,000				
UTILITY LATE PAYMENT	42,469	37,000	40,000				
METER CONNECT FEES	13,720	12,500	12,500				
SALE OF EQUIPMENT/LAND	62	1,922	300				
REIMBURSE EXPENSES	4,039	1,922					
FREEDOM FLAME	100	, , ,					
UTILITY ASSISTANCE PROGRAM	10						
Interest on Idle Funds							
Miscellaneous		7					
1711Section Course							
Total Receipts	1,970,527	2,091,156	1,973,800				
Resources Available:	2,315,144	3,004,449	2,782,417				
Expenditures:	2,513,144	3,004,442	2,702,417				
Salaries & Wages	156,078	202,931	201,506				
Employee Benefits	59,464	38,826	72,908				
TRANSFER TO B&I GAS PROJECT	198,400	380,432	204,000				
TRANSFER TO GAS LINE REPLACE	50,000	50,000	50,000				
FRANCHISE FROM GAS	110,000	120,000	12,000				
POSTAGE AND SHIPPING	8,991	9,500	12,000				
CONFERENCE DUES/SUBSCRIPTIONS		1,000	3,000				
INSURANCE & SURETY BONDS	8,345	12,024	13,226				
	54,929	60,480	60,480				
SALES AND COMPENSATING USE CONTRACTUAL COMMODITIES	144,118	206,936	150,000				
MOTOR FUEL	2,543	3,700	3,700				
FREEDOM FLAME/ UTILITY ASSIS	160	3,700	500				
	100		100				
COLLECTIONS EXP WRITEOFF	593,622	760,000	800,000				
PURCHASE OF GAS HIGH VOLUM GAS	393,022	700,000	800,000				
	4.910	40,000	11.014				
METER PURCHASES	4,810	40,000	11,914				
UTILITIES	5,443 2,683	4,360	5,000				
CAPITAL OUTLAY	2,083	305,643	846,432				
Cash Forward (2021 column)							
Miscellaneous							
Does miscellaneous exceed 10% Total Exp							
Total Expenditures	1,401,851	2,195,832	2,434,760				
Unencumbered Cash Balance Dec 31	913,293	808,617	347,65				
2019/2020/2021 Budget Authority Amount	1,812,287	2,222,903	2,434,766				

PA Summary		

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Adopted Budget	Prior Year	Current Year	Proposed Budget
WasteWater Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	57,227	125,549	223,193
Receipts:			
SEWER SERVICE CHARGES	576,518	528,000	528,000
HIGH VOLUMN SALES			25,000
A/R MISC CHARGES	2,955	2,600	2,600
SALE OF EQUIPMENT LAND	141	600	500
REIMBURSED EXPENSES	1,629		
Interest on Idla Finada			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	501 242	521 200	<i>EE(</i> 100
Total Receipts	581,243	531,200	556,100
Resources Available:	638,470	656,749	779,293
Expenditures:	141 200	01.106	152 (0)
Salaries & Wages	141,320	81,186	153,606
Employee Benefits	33,271	26,304	54,422
TRANSFER TO SEWER REPLACEMEN	175,563	78,000	78,000
FRANCHISE FROM SEWER	22,500	30,000	30,000
CONFERENCE/DUES/SUB	1,638	4,500	4,500
INSURANCE SURETY BONDS	14,101	13,684	15,052
CONTRACTUAL	16,659	35,108	30,000
COMMODITIES	4,422	8,400	8,400
MOTOR FUEL AND LUBRICANTS	6,334	10,000	8,000
CHEMICLES	14,325	14,816	16,000
STOCK INVENTORY	3,653	4,000	4,000
EQUIPMENT MAINTENANCE	21,143	21,599	30,000
CAPITAL OUTLAY	6,065		92,603
OFFICE SUPPLIES	228	1,400	1,000
UTILITIES	46,133	45,616	45,616
FACILITY MAINTENANCE	5,546	12,000	12,000
POSTAGE/SHIPPING	20	1,943	1,000
LEASES/RENTALS			500
HIGH VOLUMN EXPENSE		45,000	45,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	512,921	433,556	629,699
Unencumbered Cash Balance Dec 31	125,549	223,193	149,594
2019/2020/2021 Budget Authority Amount	680,200	608,700	629,699

CPA Summary		
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Adopted Budget Pr	ior Year	Current Year	Duamagad Dudgat
Adopted Budget	STATE OF STA	Current rear	Proposed Budget
Water Fund Actu	ial for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	53,227	382,958	219,330
Receipts:			
SEWER SERVICE CHARGES	898,784	949,597	949,594
HIGH VOLUMN SALES			
AR MISC CHARGES	2,557	65	10,000
SALE OF EQUIPMENT LAND	38	432	500
REIMBURSED EXPENSES	68	4,974	
STATE WATER FEE	5,497	8,000	6,000
METER CONNECT FEE	258,115	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,165,059	978,068	981,094
Resources Available:	1,218,286	1,361,026	1,200,424
Expenditures:	, ,	, , ,	,
Salaries & Wages	216,716	255,138	275,737
Employee Benefits	86,941	89,059	110,003
TRANSFER TO SEWER REPLACEMEN	261,915	265,000	265,000
FRANCHISE FROM WATER	70,000	70,000	70,000
CONFERENCE/DUES/SUB	4,786	7,395	5,395
INSURANCE SURETY BONDS	21,763	20,459	22,504
CONTRACTUAL	58,736	59,000	59,000
COMMODITIES	17,079	15,746	16,000
MOTOR FUEL AND LUBRICANTS	3,734	16,000	8,000
CHEMICALS	8,940	25,000	25,000
STOCK INVENTORY	15,222	38,000	30,000
EQUIPMENT MAINTENANCE	11,707	16,000	16,000
CAPITAL OUTLAY	6,346	194,500	183,854
OFFICE SUPPLIES	746	832	1,400
UTILITIES	44,998	52,600	45,000
FACILITIES MAINTENANCE	5,411	5,842	5,842
POSTAGE/SHIPPING	288	10,000	2,000
HIGH VOLUME EXPENSE			
COMMUNITY DEVELOPMENT		1,125	1,125
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	1 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Total Expenditures	835,328	1,141,696	1,141,860
Unencumbered Cash Balance Dec 31	382,958	219,330	58,564
2019/2020/2021 Budget Authority Amount	1,343,679		1,141,860

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CPA Summary	
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	54,596	45,070	35,070
Receipts:			
GRANTS			
STORM WATER FEE	24,000	24,000	24,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,000	24,000	24,000
Resources Available:	78,596	69,070	59,070
Expenditures:			
Salaries & Wages			
Employee Benefits			
CONTRACTUAL	22,354	5,000	5,000
COMMODITIES	11,172	29,000	49,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,526	34,000	54,000
Unencumbered Cash Balance Dec 31	45,070	35,070	5,070
2019/2020/2021 Budget Authority Amount	34,000	34,000	54,000

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Lyons

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2019 is to be shown)

716,065 347,171 368,894 716,065 Total 716,065 0 Cemetery Endowment 150,359 150,359 150,359 0 0 (5) Fund Name: 189,899 Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 189,899 189,899 Sewer Replacement 0 0 (4) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 197 197 197 Fire Ins Proceeds 0 0 (3) Fund Name: 373,744 Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: MISC REC Receipts: 373,744 Special Law Enforcemen | Capital Improvement 368,894 368,894 4,850 0 (2) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: TRANSFER Receipts: 1,866 1,866 1,866 0 0 (1) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered **Fotal Receipts** Expenditures: Receipts:

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B) (Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-B

Lyons

		_		ı														*	*
		Total	195,971						45,836	241,807							27,023	214,784	214,784
									0	0							0	0	
(5) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	
	ame		8,085						0	8,085							0	8,085	
(4) Fund Name:	Eternal Flame	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:	300					Total Expenditures	Cash Balance Dec 31	
	Fund		63,743						0	63,743							0	63,743	
(3) Fund Name:	Water Well Fund	Unencumbered	Cash Balance Jan 1	Receipts:	30000				Total Receipts	Resources Available:	Expenditures:	61101	14075				Total Expenditures	Cash Balance Dec 31	
	Line Fund		87,669						0	87,669							0	87,669	
(2) Fund Name:	Sewer Line	Unencumbered	Cash Balance Jan 1	Receipts:	52000				Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	
	acement		36,474		45,836				45,836	82,310		27,023					27,023	55,287	
(1) Fund Name:	Gas Line Replacement	Unencumbered	Cash Balance Jan 1	Receipts:	TRANSFERS				Total Receipts	Resources Available:	Expenditures:	CONTRACTUAL	COMMODITIES				Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

CPA Summary

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NOTICE OF BUDGET HEARING

The governing body of

Lyons

will meet on 08/03/2020 at 6:00pm at City Hall Council Chambers 201 West Main Lyons KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall Clerk's Office 201 West main Lyons KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

]	Prior Year Actua	for 2019	Current Year Estim	ate for 2020	Proposed	Budget Year for 20	021
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,958,078	46.188	1,879,131	43,863	5,875,802	686,641	45.400
Debt Service	1,250,070	10.100	1,075,151	15.005	3,073,002	000,011	13.100
Library	67,692	4.075	69,574	3.697	70,000	58,126	3.843
B&I Quivera	36,820	4.073	35,782	3.071	65,840	30,120	3.013
B&I Pool	151,569		151,569		186,022		
B&I Gas Project	198,338		195,787		297,501		
B&I CityHall/Library	134,300		132,300		165,923		
Municipal Equipment Res.	95,085	2.005	131,711	1.833	268,600	28,207	1.865
Special Highway	148,930		177,230		540,580		
Special Parks & Rec	514		3,800		31,315		
			250.4.10				
					0.101.500		
Gas Fund	1,401,851		2,195,832		2,434,766		
WasteWater Fund	512,921		433,556		629,699		
Water Fund	835,328		1,141,696		1,141,860		
Storm Water Fund	33,526		34,000		54,000		
Non-Budgeted Funds-A Non-Budgeted Funds-B	27,023						
Totals	5,601,975	52.268	6,581,968	49.393	11,761,908	772,973	51.108
Less: Transfers	1,764,055		1,957,129		1,494,900		
Net Expenditure	3,837,920		4,624,839		10,267,008]	
Total Tax Levied	0		741,330	1	xxxxxxxxxxxxxx		
Assessed			,			1	
Valuation	0		13,598,443		15,124,331	1	
Outstanding Indebtedness,			25 25 25 25 25 25 25 25 25 25 25 25 25 2		And Province Control		
January 1,	2018		2019		2020		
G.O. Bonds	3,295,000	i	3,071,410	1	5,216,252]	
Revenue Bonds	3,261,557		3,078,960		2,792,962]	
Other	1,914,701		1,792,786		1,673,988	1	
Lease Purchase Principal	0		0		0	1	
Total	8,471,258		7,943,156		9,683,202	1	
			7,773,130		7,003,202	4	
*Tax rates are expressed in	IIIIIS						

City of Lyons

City Official Title: City Clerk